

**SHELBY COUNTY BOARD OF COMMISSIONERS
AGENDA ROUTE SHEET**

Referred to Commission Committee Law Enforcement

For Commission Action on: 10/26/09

A RESOLUTION AMENDING THE FY10 BUDGET IN THE AMOUNT OF \$214,599.00 TO ALLOW THE ACCEPTANCE AND EXPENDITURE OF OVERTIME REIMBURSEMENT FUNDS IN THE AMOUNT OF \$214,599.00. SPONSORED BY COMMISSIONER SIDNEY CHISM.

CHECK ALL THAT APPLY BELOW:

_____ This Action does NOT require expenditure of funds.

___X___ This Item requires/approves expenditure of funds as follows (complete all that apply):

County General Funds: \$_____: County CIP Funds: \$_____

State Grant Funds: \$_____: State Gas Tax Funds: \$_____

Federal Grant Funds: _____

Other funds (Specify source and amount): \$ Various Federal Agencies - \$214,599.00

Other pass-thru funds (Specify source and amount): \$ _____

Originating Department: Shelby County Sheriff's Office

APPROVAL:

Dept. Head: Kim Hackney 901-545-5772 \ _____ \ _____
(Type your name & phone #.) (Initials) (Date)

Elected Official: Mark H. Luttrell, Jr. 901-545-5503 \ _____ \ _____
(Type your name & phone #.) (Initials) (Date)

Division Director: Harvey Kennedy 901-545-5505 \ _____ \ _____
(Type your name & phone #.) (Initials) (Date)

CIP – A&F Director: _____ \ _____ \ _____
(Type your name & phone #.) (Initials) (Date)

Finance Dept.: _____ \ _____ \ _____
(Type your name & phone #.) (Initials) (Date)

County Attorney: _____ \ _____ \ _____
(Type your name & phone #.) (Initials) (Date)

CAO/Mayor: _____ \ _____ \ _____
(Type your name & phone #.) (Initials) (Date)

Item # _____

Prepared by Harvey Kennedy

Approved by: _____
County Attorney

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WHEREAS, The Shelby County Sheriff's Office has entered into cooperative Task Force agreements with numerous federal agencies; and

WHEREAS, These federal agencies often provide reimbursement to the Shelby County Sheriff's Office for overtime incurred by officers assigned to the various task forces; and

WHEREAS, A detailed listing of the estimated amounts of reimbursements to be received from these agencies or task forces is provided in Exhibit A, and

WHEREAS, The Shelby County Sheriff's Office has found it necessary to amend the FY10 Operating Budget to recognize receipt of the reimbursements as revenue and to make those funds available for expenditure in the overtime cost accounts; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY TENNESSEE, That the Shelby County FY10 Operating Budget is amended and appropriated as per Exhibit A, which is attached hereto and incorporated herein by reference.

BE IT FURTHER RESOLVED, That the County Mayor is hereby authorized to execute any and all documents necessary to comply with the intent of this resolution.

BE IT FURTHER RESOLVED, That the County Mayor and the Director of Administration and Finance be and are hereby authorized to issue their warrant or warrants to the extent of the appropriations made in this resolution pursuant to the terms and conditions of said Task Force agreements and to take proper credit in the accounting therefore.

A C Wharton, Jr., County Mayor

DATE: _____

ATTEST:

Clerk of County Commission

ADOPTED: _____

SUMMARY SHEET

I. DESCRIPTION OF ITEM:

This resolution allows the overtime budget for the Sheriff's Office to be increased by an amount of the total of expected reimbursable funding to be received from numerous federal agencies and task forces in which the Sheriff's Office participates. These overtime funds will be allocated to the bureau/section only after the expenditure of overtime funds in accordance with the agency agreement and the reimbursement received and credited.

II. SOURCE AND AMOUNT OF FUNDING:

- A. **Amount Expended / Budget Line-Item:** Increase revenue and expenditure accounts by \$214,599.00.00 as shown in Exhibit A, with no increase to net operations.
- B. **All Costs (Direct/Indirect):** Direct costs are reflected on Exhibit A. No indirect costs are associated with this resolution. All costs will be or have been reimbursed by the authorizing federal agency.
- C. **Additional or Subsequent Obligations:** None

CONTRACT ITEMS:

Not applicable.

III. ADDITIONAL INFORMATION RELEVANT TO APPROVAL OF THIS ITEM:

If adequate information is available when the annual budgets are completed, this funding will be accounted for in future budget submissions. If information is not available, the Sheriff's Office will prepare a resolution similar to this one each year.